GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APPCC - Administrative Sanction for an amount of Rs.402,83,74,000/- (Rupees four hundred two crore eighty three lakh and seventy four thousand only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.36 Dated:28.03.2023

Read the following:

1. The statement consisting Current Consumption dues from the various Departments of Govt. for the FY 2022-23 received from the APPCC, Vijayawada.
2. G.O.Rt.No.1189, Finance (FMU-I & I, Energy, I&C) Dept., dt.28.03.2023.

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O R D E R:

In the reference 1st read above, the APPCC have furnished statement consisting of Current Consumption dues from the various Departments of Government for the FY 2022-23.

2. In the G.O. 2nd read above, Government have issued BRO for an amount of Rs.402,83,74,000/- (Rupees four hundred two crore eighty three lakhs and seventy four thousand only) as additional funds towards clearing all departmental pending CC Charges dues of APDISCOMs under HoA:34510009000011200209.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.402,83,74,000/- (Rupees four hundred two crore eighty three lakhs and seventy four thousand only) to the Member Convenor, APPCC towards clearing all departmental pending Current Consumption Charges dues payable to APDISCOMs in relaxation of quarterly regulations and treasury control orders during the C.F.Y. 2022-23 under following Head of Account:

(In Rs.)

Sl.No.	HOA	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2022-23	Amount Authorised Now	Balance
1	3451-00-090-00-11-200-209	V	0.00	402,83,74,000	0.00	402,83,74,000	402,83,74,000	0.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors of APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This order issues with the concurrence of Finance department vide their U.O. No. FIN 01 - FMU0ASD (IIE)/26/2021 – FMU - IIEIC (Computer Number-1422658), dt.28.03.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECR ETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Managing Director, A.P. Power Finance Corporation Ltd, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Dept.
The Energy (OP) Department.

Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.
SF/SCs (Comp.No. 1419255)

// FORWARDED: BY ORDER //

V. Srinivasa Rao
SECTION OFFICER